## UNITED STATES BANKRUPTCY COURT

_	THE DISTRICT O	F <u>DELAWARE</u>
In Re. Big Lots Stores - CSR, LLC	§ §	Case No. 24-11976
Debtor(s)	§ §	Lead Case No. 24-11967
Monthly Operating Repor	t	⊠ Jointly Administered  Chapter 11
Reporting Period Ended: 08/31/2025		Petition Date: 09/09/2024
Months Pending: 12		Industry Classification: 4   5   5   2
Reporting Method:	Accrual Basis (•)	Cash Basis (
Debtor's Full-Time Employees (current)	):	0
Debtor's Full-Time Employees (as of da		1,154
Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insider All bank statements and bank re	lisbursements mmary and detail of the assets, li or loss statement) sionals	abilities and equity (net worth) or deficit eriod
/s/ Sophie Rogers Churchill Signature of Responsible Party 09/30/2025	F	ophie Rogers Churchill Printed Name of Responsible Party 201 North Market Street, P.O. Box 1347, Wilmington,
Date	$\underline{\mathbf{D}}$	DE 19899-1347

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts)         50         31,406,834           d. Cash balance end of month (a+b-c)         50         38           b. Disbursements made by third party for the benefit of the estate         50         38           f. Total disbursements for quarterly fee calculation (c+e)         50         \$11,406,834           Current Month           Current Month           Accounts receivable (total net of allowance)         50         \$11,406,834           c. Inventory (Book of Market Other (attach explanation))         50         \$1,446,001           d. Total current assets         \$71,446,001         \$1           e. Total assets         \$71,451,526         \$1           f. Postpetition payables (excluding taxes)         \$2,017,624         \$1           g. Postpetition payables past due (excluding taxes)         \$3,758,668         \$1           g. Postpetition taxes payable         \$3,778,668         \$1           g. Prepetition accured debt         \$3,912,355         \$1           p. Prepetition payables past due (excluding taxes)         \$1         \$1           p. Prepetition becured debt (f+h)         \$5,776,292         \$1           p. Prepetition payables paya	Par	t 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative	
Total creciple (net of transfers between accounts)   Signature (1 or id alchoursements (net of transfers between accounts)   Signature (2 or id alchoursements (net of transfers between accounts)   Signature (2 or id alchoursements (net of transfers between accounts)   Signature (2 or id alchoursements made by third party for the benefit of the estate   Signature (2 or id alchoursements for quarterly fee calculation (e+e)   Signature (2 or id alchoursements for quarterly fee calculation (e+e)   Signature (2 or id alchoursements for quarterly fee calculation (e+e)   Signature (2 or id alchoursements for quarterly fee calculation (e+e)   Signature (2 or id alchoursements for quarterly fee calculation (e+e)   Signature (2 or id alchoursements)   Signature (2 or id alchoursement	a.	Cash balance beginning of month	\$0		
d. Cash balance end of month (a+b-c)         50         Sibbusturements made by third party for the benefit of the estate         50         St           Total disbursements for quarterly fee calculation (c+e)         30         \$11,406,834 <td 1<="" column="" td=""><td>b.</td><td></td><td></td><td>\$11,019,529</td></td>	<td>b.</td> <td></td> <td></td> <td>\$11,019,529</td>	b.			\$11,019,529
Column	c.	• •	\$0	\$11,406,834	
Total disbursements for quarterly fee calculation (c+e)	d.	Cash balance end of month (a+b-c)	\$0		
Part 2: Asset and Liability Status	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0	
Not	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$11,406,834	
Accounts receivable (total net of allowance)   \$0			<b>Current Month</b>		
b. Accounts receivable over 90 days outstanding (net of allowance)   S0	_	• • • • • • • • • • • • • • • • • • • •	ĊO		
Column					
d. Total current assets c. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) g. Postpetition payables past due (excluding taxes) g. Postpetition taxes payable g. Postpetition taxes payable g. Postpetition taxes payable g. Postpetition taxes payable g. Postpetition debt (f+h) g. S5.776.292 k. Prepetition secured debt g. Prepetition secured debt g. Prepetition priority debt g. Prepetition unsecured debt g. Prepetition payables past due g. Prepetition payables past due g. Prepetition devised by the payables past due g. Prepetition secured debt g. Prepetition payables past due g. Prepetition payables past due (excluding taxes) g. Prepetition debt (f+h) g. Prepetition		•			
c.         Total assets         \$71,451,526           f.         Postpetition payables (excluding taxes)         \$2,017,624           g.         Postpetition payables past due (excluding taxes)         \$0           h.         Postpetition taxes payable         \$3,758,668           i.         Postpetition taxes past due         \$0           j.         Total postpetition debt (f+h)         \$5,776,292           k.         Prepetition secured debt         \$0           m.         Prepetition unsecured debt         \$13,912,355           n.         Total liabilities (debt) (j+k+l+m)         \$19,688,647           o.         Ending equity/net worth (e-n)         \$51,762,879           Part 3: Assets Sold or Transferred         Current Month         Cumulative           a.         Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$464,304           b.         Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$92,772           c.         Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$371,532           p.         Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)		• • • • • • • • • • • • • • • • • • • •			
Postpetition payables (excluding taxes)   \$2,017,624			<del></del>		
g. Pospetition payables past due (excluding taxes)  h. Postpetition taxes payable  i. Postpetition taxes past due j. Total postpetition debt (f+h)					
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h)	t.				
i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition unsecured debt k. S13,912,355 k. Total liabilities (debt) (j+k+l+m) k. S19,688,647 k. Ending equity/net worth (e-n) k. Ending equity/net worth (e-n) k. Ending equity/net worth (e-n) k. Total cash sales price for assets sold/transferred outside the ordinary course of business k. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business k. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) k. Not generally applicable to Individual Debtors. See Instructions.    Part 4: Income Statement (Statement of Operations)   Not generally applicable to Individual Debtors. See Instructions.)   Current Month   Cumulative	_				
j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition priority debt m. Prepetition unsecured debt c. S13,912,355 n. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred current Month Current Month Cumulative  Current Month Cumulative  Current Month Cumulative  Current Month Cumulative  A Total cash sales price for assets sold/transferred outside the ordinary course of business course of business C Net cash proceeds from assets sold/transferred outside the ordinary course of business C Net cash proceeds from assets sold/transferred outside the ordinary course of business C Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  C Selign expenses C Selign expenses C Gross profit (a-b) C Selign expenses C General and administrative expenses C Selign expense C Selign expense C Selign expe	h.	• •			
k. Prepetition secured debt  Prepetition priority debt  So  In. Prepetition unsecured debt  So  Frepetition unsecured debt  So  So  In. Total liabilities (debt) (j+k+l+m)  Ending equity/net worth (e-n)  So  Ending equity/net worth (e-n)  So  So  So  So  So  So  So  So  So  S	i.	•			
Prepetition priority debt	j.	Total postpetition debt (f+h)	\$5,776,292		
m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses	k.	Prepetition secured debt	\$0		
n. Total liabilities (debt) (j+k+l+m)  b. Ending equity/net worth (e-n)  Ending expenses of usiness sold/transferred outside the ordinary course of business  Ending expenses of ending expenses of the endinary course of business sold/transferred outside the ordinary course of business (a-b)  Ending expense (Eurrent Month (Eurnal Month)  Ending expenses of the endinary expenses of the expenses of the endinary expense o	l.	Prepetition priority debt	\$0		
c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  50  General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	m.	Prepetition unsecured debt	\$13,912,355		
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$19,688,647		
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses 6. Other expenses 7. Other expenses 8. Other expenses 9. Depreciation and/or amortization (not included in 4b) 8. Interest 9. Taxes (local, state, and federal) 9. Reorganization items 9. Selfing expenses 9. Selfing exp	0.	Ending equity/net worth (e-n)	\$51,762,879		
course of business  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	Par	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative	
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  S0  S92,772  Current Month Cumulative  Cumulative  Cumulative  Current Month Cumulative  Cumulative  S0  S11,595  S0  S0  S11,595  S0  S0  S0  S0  S11,595  S0  S0  S0  S0  S0  S0  S0  S0  S0  S	a.	Total cash sales price for assets sold/transferred outside the ordinary			
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items				\$464,304	
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  S0  S371,532  Current Month  Cumulative  Cumulative  Cumulative  Cumulative  S0  S11,595  S0  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S0  S11,595  S11,595  S0  S11,595  S0  S11,595	D.		\$0	\$92,772	
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative	c.	Net cash proceeds from assets sold/transferred outside the ordinary	0.0		
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$11,595  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		course of pusifiess (a-b)	30	3371,332	
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  S0  S0  S0  S0  S0  S0  S0  S0  S0  S			Current Month	Cumulative	
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$11,595  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		· · · · · ·	02		
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$11,595  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$		•			
d. Selling expenses \$11,595 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0					
e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$					
f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0					
g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0	_				
i. Taxes (local, state, and federal)\$0j. Reorganization items\$0	g.		\$0		
j. Reorganization items \$0			\$0		
	i.	Taxes (local, state, and federal)	\$0		
k. Profit (loss) S-11,595 S-35,008,336	j.	Reorganization items	\$0		
	k.	Profit (loss)	\$-11,595	\$-35,008,336	

		ssional Fees and Expenses		Approved	Annroyad	Paid Current	Paid
				Approved Current Month	Approved Cumulative	Month	Cumulative
l <b>.</b>	Debto	r's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemiz	Itemized Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	X						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name Big Lots Stores - CSR, LLC

Case No. 24-11976

XX	cxvii cxvii cxix			
xx xl				
xl	cxix			
xl				
	i			
xli	ii			
xli	iii			
xli	iv			
xl	v			
xl	vi			
xl	vii			
xl	viii			
xli	ix			
l				
li				
lii				
lii	i			
liv	V			
lv				
lvi	i			
lvi	ii			
lvi	iii			
lix	K			
lx				
lxi				
lxi				
lx				
lxi	iv			
lx				
lx				
	vii			
<u> </u>	viii			
lxi	ix			
lx				
lx				
	xii			
	xiii			
lx	xiv			
lx		,		
	xvi			
	xvii			
lx	xviii			

lxxix				
lxxx				
lxxxi				
lxxxii				
lxxxii	i			
lxxxiv	V			
lxxxv				
lxxxv	i			
lxxxv	i			
lxxxv	i			
lxxxix	K			
xc				
xci				
xcii				
xciii				
xciv				
xcv				
xcvi				
xcvii				
xcviii				
xcix				
С				
ci				

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expenses (nonb	ankruptcy) Aggregate Total	\$0	\$18,464	\$0	\$18,464
	Itemiz	zed Breakdown by Firm					
		Firm Name	Role				
	i	Kohrman Jackson & Krantz LI	PSpecial Counsel	\$0	\$1,738	\$0	\$1,738
	ii	Ernst & Young LLP	Other	\$0	\$16,726	\$0	\$16,726
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	X						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name Big Lots Stores - CSR, LLC

	Case	No.	24-11976
--	------	-----	----------

xv			
xvi			
xvii			
xviii			
xix			
XX			
xxi			
xxii			
xxiii			
xxiv			
XXV			
xxvi			
xxvii			
xxviii			
xxix			
XXX			
xxxi			
xxxii			
xxxiii			
xxxiv			
xxxv			
xxxvi			
xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			

Debtor's Name Big Lots Stores - CSR, LLC

Case No. 24-11976

	lvii			
Ī	lviii			
	lix			
İ	lx			
İ	lxi			
	lxii			
Ì	lxiii			
İ	lxiv			
İ	lxv			
İ	lxvi			
İ	lxvii			
İ	lxviii			
l	lxix			
ŀ	lxx			
İ	lxxi			
ŀ	lxxii			
Ì	lxxiii			
Ì	lxxiv			
ŀ	lxxv			
ŀ	lxxvi			
ļ	lxxvii			
L	lxxviii			
ŀ	lxxix			
ŀ	lxxx			
ŀ	lxxxi			
ŀ	lxxxii			
L	lxxxiii			
ŀ	lxxxiv			
ŀ	lxxxv			
l	lxxxvi			
ŀ	lxxxvi			
ŀ	lxxxvi			
l	lxxxix			
ŀ	xc			
ŀ	xci			
ŀ	xcii			
ŀ	xciii			
ŀ	xciv			
ŀ	xcv			
ŀ	xcvi			
ŀ	xcvii			
Ļ	xcviii			

## Case 24-11967-JKS Doc 3191 Filed 09/30/25 Page 8 of 12

Debtor's Name Big Lots Stores - CSR, LLC					Ca	ase No. 24-11970	6
	xcix						
	С						
c.	All pro	All professional fees and expenses (debtor & committees)			\$18,464	\$0	\$18,464

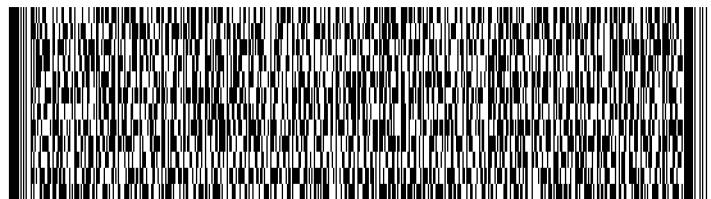
Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruct	cions) Yes (	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No •	
c.	Were any payments made to or on behalf of insiders?	Yes $\bigcirc$	No 💿	
d.	Are you current on postpetition tax return filings?	Yes	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔿	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔿	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes	No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	by Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes	No O N/A O	(if no, see Instructions)
	Casualty/property insurance?	Yes $\bigcirc$	No 💿	
	If yes, are your premiums current?	Yes $\bigcirc$	No O N/A •	(if no, see Instructions)
	General liability insurance?	Yes $\bigcirc$	No 💿	
	If yes, are your premiums current?	Yes $\bigcirc$	No O N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes $\bigcirc$	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes $\bigcirc$	No 💿	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

Case 24-11967-JKS Doc 3191 Filed 09/30/25 Page 9 of 12

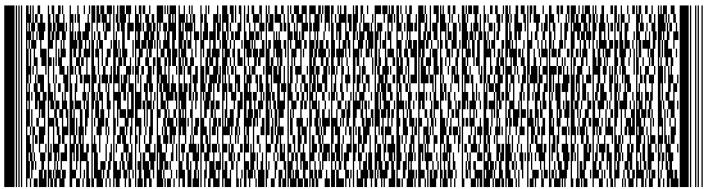
Deb	tor's Name Big Lots Stores - CSR, LLC	Case No. 24-11976				
D	4.0 L. P. 1. L. Characta D. Lean (O. L.)					
Par	t 8: Individual Chapter 11 Debtors (Only)					
a.	Gross income (receipts) from salary and wages	\$0				
b.	Gross income (receipts) from self-employment	\$0				
c.	Gross income from all other sources	\$0				
d.	Total income in the reporting period (a+b+c)	\$0				
e.	Payroll deductions	\$0				
f.	Self-employment related expenses	\$0				
g.	Living expenses	\$0				
h.	All other expenses	\$0				
i.	Total expenses in the reporting period (e+f+g+h)	\$0				
j.	Difference between total income and total expenses (d-i)	\$0				
k.	List the total amount of all postpetition debts that are past due	\$0				
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C $\S$ 101(14A)?	Yes O No				
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •				
Privacy Act Statement  28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a) (6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).						

<u>I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.</u>

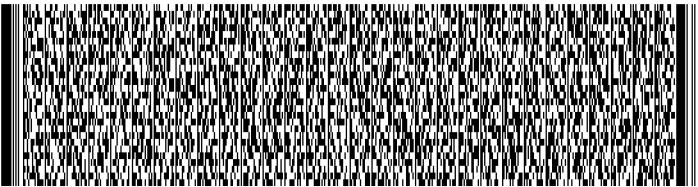
/s/ Jonathan Ramsden	Jonathan Ramsden
Signature of Responsible Party	Printed Name of Responsible Party
EVP, Chief Financial and Administrative Officer	09/30/2025
Title	Date



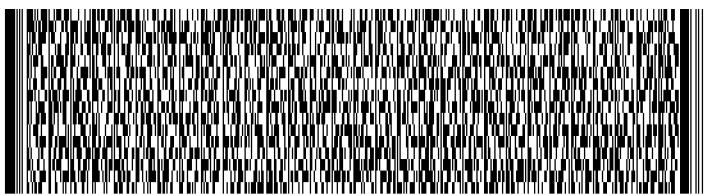
PageOnePartOne



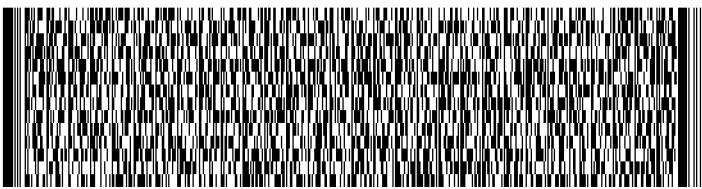
PageOnePartTwo



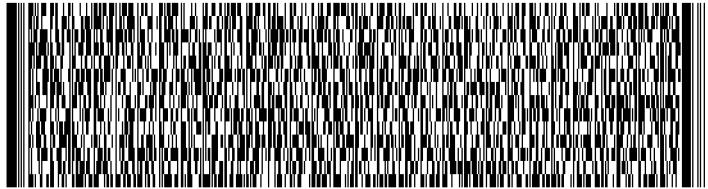
PageTwoPartOne



PageTwoPartTwo



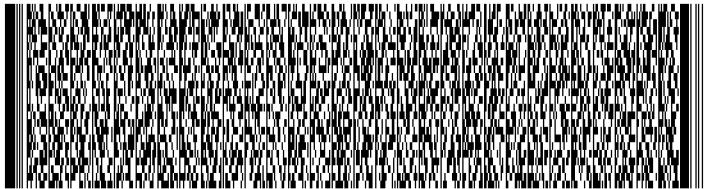
Bankruptcy1to50



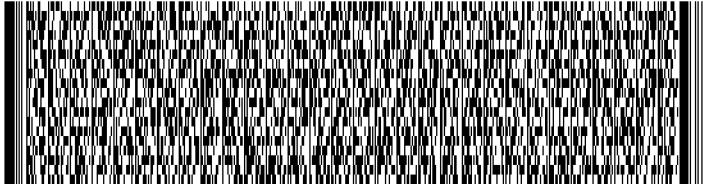
Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100



PageThree



PageFou